U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

FORM LM-30 LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved Office of Management and Budget No. 1215-0188 Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440

For	Official Use Only
	Official Use Only
Е	(AUG 22 2005)
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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

MS OR				
1. File Number U -	2. Fiscal Year Covered From:			
12785	1 / 1 / 2004 Through: 12 / 31 / 2004			
3. Name and address of person filing.	4. Name, file number, and address of labor organization.			
Name Robert M Peto	Name Ohio & Vicinity Regional Council of Carpenters			
	Labor Organization File Number 542-227			
P.O. Box, Bldg., Room No., if any	P.O. Box, Building and Room Number, if any			
Street 813 Hanover Road	Street 3615 Chester Avenue			
City Gates Mills	City Cleveland			
State Ohio ZIP Code + 4 44040	State Ohio ZIP Code + 4 44114			
5. Position in labor organization. Executive Secretary-Treasures				
A. Held an interest in, engaged in transactions (including loans) with, or monetary value from an employer whose employees your organization. 6. Name and address of Employer (including trade name, if any). Name See attached Supplementary Schedule Trade Name, if any:	derived income or other economic benefit of ion represents or is actively seeking to represent. 7.a. Nature of Interest, Transaction, or Income. See attached Supplementary Schedule			
P.O. Box, Bidg., Room No., if any	7.b. Amount.			
Street City ZIP Code + 4				
Sign	nature			
15. Signature and verification. The undersigned declares, under penalty of submitted in this report (including the information contained in any accompan undersigned's knowledge and belief, true, correct, and complete. (See the se	ying documents), has been examined by the signatory and is, to the best of the			
Signed RuthPuto	On 8/15/2005 216-391-2828 Telephone Number			

Name of Person Filing Robert Peto	File Number U-
B. Held an interest in or derived income or economic benefit with monetary va substantial part of which consists of buying from, selling or leasing to, or other of an employer whose employees your labor organization represents or is acti (2) any part of which consists of buying from or selling or leasing directly or incidealing with your labor organization or with a trust in which your labor organization.	wise dealing with the business vely seeking to represent, or firectly to, or otherwise
8. Name and address of Business (including trade name, if any). Name See attached Supplementary Schedule Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	9. Business deals with: a. Labor Organization b. Trust c. Employer
10. IF 0 h. or 0 c. is checked aive trust or amplayar's name	11.a. Nature of such dealing.
10. If 9.b. or 9.c. is checked give trust or employer's name. Name See attached Supplementary Schedule Trade Name, if any: P.O. Box, Bldg., Room No., if any	See attached Supplementary Schedule
Street	11.b. Approximate dollar value of such dealing.
City	12.a. Nature of interest held or income received.
State ZIP Code + 4	See attached Supplementary Schedule
	12.b. Amount.
C. Received from any employer (other than an employer covered und or from any labor relations consultant to an employer any payment of money	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).	14.a. Nature of payment.
Name	
Trade Name, if any:	
P.O. Box, Bldg., Room No., if any Street City State ZIP Ccde + 4	
13.b. Is the Business an Employer or Consultant?	14.b. Amount of payment.

Supplementary Schedule 2004 LM-30

Name: Robert M. Peto
File No.: U-____

#	Date of Event	Cat ego ry	Description of Event	Name & Address of Employer	Nature of Relationship to the Employer	Estimated Dollar Value	Comment
1.	01/1/2004 12/31/2004	В	Travel Expenses	Ohio Carpenters' Pension Fund 3611 Chester Avenue Cleveland, Ohio 44114	Trust fund providing retirement benefits to certain members of the Ohio & Vicinity Regional Council of Carpenters	See Exhibit 1	Reimbursement of expenses incurred as a trustee.
2.	01/01/2004 – 12/31/2004	В	Client meeting dinners & entertainment	Meketa Investment Group 35 Braintree Hill Park Braintree, MA 02184	Pension fund consultant	See Exhibit 2	Values provided by Meketa.
3.	01/01/2004 — 12/31/2004	В	Client meeting dinners & entertainment	Sec Exhibits 3 & 4	Investment Managers	See Exhibits 3 & 4	
4.	01/01/2004 – 12/31/2004	В	Client Meetings & Meals	New England Asset Management 101 Dyer Street, 2 nd Floor Providence, Rhode Island 02903	Investment Managers	See Exhibit 5	May have been in attendance at some of the events listed.
5.	01/23/2004	В	Cocktails	Legg Mason Wood Walker, Inc. 200 Public Square, Suite 29- 2950 Cleveland, Ohio 44114	Consultant to the Southwest Ohio Carpenters Pension Fund	\$35	Value is an estimate.
6.	02/11/2004	В	Lunch	Union Eye Care 9700 Rockside Road, Suite 190 Valley View, Ohio 44125	Provider of services to the Cleveland & Vicinity District Carpenters' Hospitalization Fund.	\$35	Value is an estimate.
7.	03/31/2004	В	Dinner	Trust Fund Advisors 312 Plum Street, Suite 1425 Cincinnati, Ohio 45202	Advisor to the Southwest Ohio Carpenters Pension Fund	\$50	Value is an estimate.
8.	04/14/2004	В	Dinner	New York Life Investment Mg. 846 University Avenue Norwood, MA. 02062	Administrator of Ohio Carpenters' Annuity Fund.	\$70	Value is an estimate.

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Supplementary Schedule

Name: Robert M. Peto File No.: U-

Cat Description Nature of Relationship to the Estimated Date of Name & Address of Employer Comment <u>ego</u> of Event **Dollar Value** Event **Employer** ľV 06/28/2004 Seminar/Golf Ulmer & Berne LLP Attorneys for the Ohio & \$200 Value is an estimate. 1300 East 9th Street, Suite 900 Vicinity Regional Council of Cleveland, Ohio 44114 Carpenters Provides apprentice and 09/10/2004 Apprentice Northeast Ohio Carpenters Joint \$50 graduation & Apprenticeship Training journeyman advancement training to members of the Ohio dinner Fund & Vicinity Regional Council of 4100 Maple Drive Richfield, Ohio 44286 Carpenters. 12/10/2004 Cocktails Legg Mason Wood Walker, Inc. Consultant to the Southwest \$35 Value is an estimate. В 200 Public Square, Suite 29-Ohio Carpenters Pension Fund 2950 Cleveland, Ohio 44114 12/20/2004 Holiday Acme-Arsena Union contractor Value is an estimate. \$50 basket 1333 Highland Road Macedonia, Ohio 44056 12/20/2004 Holiday Marous Brothers Union contractor \$50 Value is an estimate. 13. 1702 Joseph Llyoyd Parkway basket Willoughby, Ohio 44094 Holiday Food Ulmer & Berne LLP Attorneys for the Ohio & \$75 Value is an estimate. 12/20/2005 1300 East 9th Street, Suite 900 Vicinity Regional Council of Basket

Camenters

Cleveland, Ohio 44114

Page 2 of 2 8/15/05

CHECK HISTORY REPORT

SORTED BY CHECK NUMBER

ACTIVITY FROM: 01/01/04

TO: 12/31/04

BANK CODE! | A MAIN BANK ACCOUNT

CHECK	CHECK	VENDOR			CHECK	
NUMBER	DATE	NUMBER	NAME		AMOUNT	
003907	01/05/04	ROBERTP	ROBERT PETO		700.00	(MANUAL)
003917	01/19/04	ROBERTP	ROBERT PETO		2,708.68	(MANUAL)
003967	02/26/04	ROBERTP	ROBERT PETO		3,924.40	(MANUAL)
003979	03/15/04	ROBERTP	ROBERT PETO		500.00	(MANUAL)
003992	04/02/04	ROBERTP	ROBERT PETO		2,916.66	(MANUAL)
004000	04/23/04	ROBERTP	ROBERT PETO		425.88	(MANUAL)
004003	04/20/04	ROBERTY	ROBERT PETO		, ' 700.00	(MANUAL)
004006	05/04/04	ROBERTP	ROBERT PETO		1,152.70	(MANUAL)
004024	05/10/04	ROBERTP	ROBERT PETO		1,699.15	(MANUAL)
004040	05/20/04	ROBERTP	ROBERT PETO		557.70	(MANUAL)
004071	07/26/04	ROBERTP	ROBERT PETO		500,00	(MANUAL)
004096	08/09/04	ROBERTP	ROBERT PETO		3,026.79	(MANUAL)
004106	08/19/04	ROBERTP	ROBERT PETO		563.70	(MANUAL)
004122	08/31/04	ROBERTP	ROBERT PETO		700.00	(MANUAL)
004122	08/31/04	ROBERTP	ROBERT PETO		700.00-	(REVRSL)
004123	09/02/04	ROBERTP	ROBERT PETO		1,054.40	(MANUAL)
004152	10/11/04	ROBERTP	ROBERT PETO -	•	600.00	(MANUAL)
004172	10/29/04	ROBERTP	ROBERT PETO -		2,119.57	(MANUAL)
004199	11/17/04	ROBERTP	ROBERT PETO		700,00	(MANUAL)
004230	12/10/04	ROBERTP	ROBERT PETO		1,409.25	(MANUAL)
			,	BANK A TOTAL:	25,258.88	
				REPORT TOTAL:	25,258,88	

EXHIBIT 1

Moketa investment Group 2004 Form LM-10 details for Ohio Carpenters'

<u>Date</u>	City	Location	Event	Description	Peto P,A
01/08/04	San Diego	Four Seasons Aviara	drinks / galf supplies	Client Meeling	35
. 01/14/04	_ 	Marriot - Sea Grille	dinner	Client Meeting	92
02/24/04		Chop House	dinnet	Client Meeting	81
03/18/04		The White House	dinner	Client Meeting	40
03/19/04		Chart House	dinner	Client Meeting	38
04/14/04	Boston	Ristorante Saraceno	iunch	Client Meeting	36
***************************************	Cleveland	Chap House	dinner	Client Meeting	. 56
	Philadelphia	The Capital Grille	dinner	Client Meeting	95
	Cleyeland	Weymouth Valley	galf	Client Meeting	104
	San Diego	Four Seasons Aviara	golf	Client Meeting	
	San Diego	Chart House	dinner	Client Meeting	95
	Laguna Niguel	Telega Golf Course	golf	Cilent Meeting	189
	n/a	n/a	gift	Irish Whiskey	
	n/a	n/a	gift		
			gifl	Grande Baroque Cross Sterling Omament	40
	n/a .	n/a n/a	gifi	g circuit	

Expenses reimbursed to MIG by any of the funds have not been included. Expenses with a value of less than \$25 per person have not been included,

EXHIBIT 2

City	Date Event	Location	#Attendees	Est Cost	Sponsor
Carlsbad	7-Jan-04 Dinner	Vivace Restaurant	5	375 La	zard
Carlsbad	8-Jan-04 Golf	Aviara Golf Club	5	750 St	ong
Carlsbad	8-Jan-04 Dinner	Vivace Restaurant	5	375 Lo	omis Sayles
Carlsbad	9-Jan-04 Golf		5		
Carlsbad	9-Jan-04 Dinner	California Bistro	5	375 Br	andes
Palm Springs	11-Jan-04 Golf	Marrio!t Palm	5	750 M	eketa Investment Group
Palm Springs	11-Jan-04 Dinner	Restaurant Tuscany	5	375 Pa	ul Capital
Palm Springs	•	·	, 5.	•	
Palm Springs	12-Jan-04 Dinner	LG's Steakhouse	5	375 Fb	nco
Palm Springs	·		5		
Palm Springs	13-Jan-04 Dinner	Marriott	5	375 Me	eketa Investment Group
Cleveland	24-Feb-04 Dinner		6	450 Me	keta Investment Group
Laguna Niguel	17-Mar-04 Dinner	Ritz-Carlton	4	' 300 Me	eketa Investment Group
Laguna Niguel	18-Mar-04 Golf	/	4		
Laguna Niguel	18-Mar-04 Dinner	Rizz-Cariton	4	300 Me	eketa Investment Group
Laguna Niguel	19-Mar-04 Golf	Talega Golf Club	5	750 Me	keta Investment Group
Laguna Niguel	19-Mar-04 Dinner	Charthouse	3	225 Me	keta Investment Group
Laguna Niguel			3	*	•
Cleveland	21-May-04 Dinner		6		keta Investment Group
Boston	1-Aug-04 Dinner	<u>Kingfish Hall</u>	5	375 Sta	te Street Global Advisor:
New York City	2-Aug-04 Dinner	Il Mulino	4	300 Ma	cKay Shields
Philadelphia	3-Aug-04 Dinner	Restaurante La Pamilia	. 4	300 HG	K Asset Management
<u>Philadelphia</u>	4-Aug-04 Dinner	Capital Grille	4	600 Me	keta Investment Group
Cleveland	18-Aug-04 Dinner		6	900 Me	keta Invesiment Group
Cleveland	26-Nov-04 Dinner		6	900 <u>M</u> e	keta Investment Group

BRANDES INVESTMENT PARTNERS L.P.

II988 El Camino Real, Suite 500 P. O. Box 919048 San Diego, CA 92191-9048

HGK ASSET MANAGEMENT

Newport Tower 525 Washington Blvd., Suite 2601 Jersey City, NJ 07310

LAZARD FRERES ASSET MANAGEMENT

Thirty Rockefeller Plaza New York, NY 10020

LOOMIS, SAYLES & COMPANY, LP

One Financial Center, 34th Floor Boston, MA 02III

MAC KAY SHEILDS

9 West 57th Street New York, New York 10019

MEKETA INVESTMENT GROUP

35 Braintree Hill Park Braintree, MA 02184

NORTHSTAR

2310 Plaza VII 45 South Seventh Street Minneapolis, MN 55402-1607

PAUL CAPITAL

50 California Street, Suite 3000 San Francisco, CA 94111

PACIFIC INVESTMENT MANAGEMENT CO. (PIMCO)

P. O. Box 6430 840 Newport Center Drive, Suite 300 Newport Beach, CA 92658-6430

STATE STREET BANK & TRUST COMPANY

State Street Financial Center One Lincoln Street Boston, MA 02III-2900

STRONG CAPITAL MANAGEMENT, INC.

401 Woodland Prime Menomonee Falls, WI 53201

VICTORY CAPITAL MANAGEMENT

127 Public Square Cleveland, Ohio 44114

EXHIBIT 4

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01	0	

Reportable	Amt Emp	Expense Date	Expense Purpose	Symbol	Attendees	Name
Yes	\$91.02 NWD	01/11/2084 Ohio C	arpenters Annuity - New Business Meeting -	1091	S Afterideas	Ohio Carpenters Pension Fund
Yes	\$31,22 NWD	01/12/2004 Ohio C	arpenters Annuity - New Business Meeting -	1091	3 Attendees	Ohio Carpenters Pension Fund
	\$105.78 NWD	01/13/2004 Ohio C	arpenters Annuity - New Business Meeting -	1091	4 Attendecs	Ohio Carpenters Pension Fund
Yes	\$105.76 NVID		nters - EST Annual Meeting	1091	3 Attendees	Ohio Carpenters Pension Fund
Yes	•		mers - EST Annual Meeting	1091	3 Attendees	Ohio Carpenters Pension Fund
Yes	\$58.16 NWD		ore - Meeting with Pellegi and Peto	1091	5 Attendees	Ohio Carpenters Pension Fund
Yes	\$116.78 NWD		nters National Conf - Palm Springs	1091	4 Attendees	Ohio Carpenters Pension Fund
Yes	\$241.61 NWD		nters National Cont - Palm Springs	1091	5 Attendees	Ohio Carpenters Pension Fund
Yes	\$100.32 NWD	OSALUZUOA CALDEI	(tib) 2 (Astrollar Cout). The oblining			
• •	\$338,09 NWD	02/18/2004 Came	nters National Cont - Palm Springs	1091	8 Attendees	Ohio Carpenters Pension Fund
Yes	\$47.07 NWD	05/24/2004 West (1091	3 Attendees	Ohio Carpenters Pension Fund
Yes	\$52.20 NWD	05/25/2004 West (1091	3 Altendees	Ohio Carpenters Pension Fund
Yes	*	05/26/2004 West (1091	2 Attendees	Ohio Carpenters Pension Fund
Yes	\$14.38 NWD	05/27/2004 West		1091	4 Attendess	Ohio Carpenters Pension Fund
Yes	\$113,22 NWD		erpenters Delegates Meeling	1091	2 Attendees	Ohio Carpenters Pension Fund
Yes	\$28.45 NWO		arpenters Dulegates Meeting	1091	2 Attendees	Ohio Carpenters Pension Fund
Yes	\$25.68 NWD			1091	2 Attendees	Ohio Carpenters Pension Fund
Yes	\$27.50 NWD	07/29/2004 CMB C	arpenters Delegates Meeting Carpenters Annuity - New Business Meeting	1091	5 Attendees	Obio Carpenters Pension Fund
Yes	9.164.75 RB	OTATOLOGIA ONIO C	Darpenters Annuity - New Business Meeting	1091	6 Allendees	Ohio Carpenters Pension Fund
Yes	\$32.00 RB \$49.83 RB	01/12/2004 Ohio (Carpenters Annuity - New Business Meeting	1091	4 Attendees	Ohio Carpenters Pension Fund
Yes Yes	\$81,76 RB		Carpenters Annuity - New Business Meeting	1091	4 Attendees	Ohio Carpenters Pension Fund